

GENERAL FUND SUMMARY

	Actual FY 2001	Adopted FY 2002	Revised FY 2002	Adopted FY 2003	Change
General Property Taxes	\$67,233,097	\$74,311,609	\$73,707,322	\$80,356,701	8.13%
Other Local Taxes	26,797,170	28,109,633	24,798,721	26,505,779	-5.71%
Licenses and Permits	6,494,671	5,892,609	6,693,331	6,221,161	5.58%
Intergovernmental Revenues	15,789,564	18,056,664	12,474,765	14,607,712	-19.10%
Interest/Rental Income	2,885,734	2,645,251	1,771,773	1,771,773	-33.02%
Charges for Services	9,122,403	12,233,398	11,423,183	12,696,422	3.78%
Intragovernmental Revenues	301,062	865,500	824,000	747,000	-13.69%
Fines and Forfeitures	55,703	575,000	380,100	450,000	-21.74%
Other Revenues	819,992	2,915,485	2,565,258	3,172,601	8.82%
Transfers from Other Funds	2,725,049	5,614,174	10,375,260	7,239,904	28.96%
Appropriation from Fund Balance	2,746,211	2,406,250	2,088,996	715,000	-70.29%
Total	\$134,970,656	\$153,625,573	\$147,102,709	\$154,484,053	0.56%

Discretionary Revenue	\$121,525,749	\$135,399,027	\$129,393,459	\$136,057,515	0.49%
Program Revenue	13,444,907	18,226,546	17,709,250	18,426,538	1.10%
Total	\$134,970,656	\$153,625,573	\$147,102,709	\$154,484,053	0.56%

Appropriations By Category

Personal Services	\$73,146,265	\$84,673,482	\$82,144,836	\$85,612,878	1.11%
Operating	36,413,664	36,715,379	35,306,004	36,791,600	0.21%
Capital Outlay	3,675,480	4,709,642	3,291,240	4,707,679	-0.04%
Debt Service	10,674,979	16,061,541	14,106,649	18,761,873	16.81%
Transfers to Other Funds	11,060,268	11,465,529	12,253,980	8,583,493	-25.14%
Other	0	0		26,530	
Total	\$134,970,656	\$153,625,573	\$147,102,709	\$154,484,053	0.56%

Appropriations by Function

Governance	\$ 5,497,896	\$ 5,163,354	\$ 5,472,517	\$ 5,559,497	7.67%
Public Protection	51,933,538	\$ 52,967,677	\$ 49,510,791	\$ 53,204,372	0.45%
Comm Svc/Dev	46,286,029	45,714,839	47,616,063	45,192,252	-1.14%
Admin/Support Services	14,078,637	28,668,207	24,593,345	25,386,572	-11.45%
Nonassigned	17,174,556	21,111,496	19,909,993	25,141,360	19.09%
Total	\$ 134,970,656	\$ 153,625,573	\$ 147,102,709	\$ 154,484,053	0.56%

The General Fund is the general operating fund of the City. It is used to account for all financial resources except those to be accounted for in another fund.

Revenues in the General Fund are shown into two categories:

- **Discretionary** – Revenues that are not derived from or dependent upon direct activity from a single department. Examples include property taxes and state reimbursements.
- **Program** – Those revenues that are derived from or dependent upon direct activity from a single department. Examples include user fees, building inspection permits, or grants for a specific activity.